Signed On 19-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 1,00,61,000/-- Apportionment of Approved Budget for the SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI - Orders - Issued.

==========

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 2536 **Dated: 19-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

*****

ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI for an amount of Rs. 1,00,61,000/-(Rupees One Crore Sixty One Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerSPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE SECRETARY, GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT
O/O SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::GAD11

DeptName:::O/O SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2052-00-092-00-08-110-111-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Domestic Travel Expenses Travelling Allowance	1,64,000	82,000	0	41,000	41,000
2	2052-00-092-00-08-130-131-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Office Expenses Service Postage, Telegram and Telephone Charges	3,77,000	1,88,500	0	94,250	94,250
3	2052-00-092-00-08-130-132-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Office Expenses Other Office Expenses	5,80,000	2,90,000	0	1,45,000	1,45,000
4	2052-00-092-00-08-130-133-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Office Expenses Water and Electricity Charges	2,85,000	1,42,500	0	71,250	71,250
5	2052-00-092-00-08-130-134-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Office Expenses Hiring of Private Vehicles	1,16,000	58,000	0	29,000	29,000

6	2052-00-092-00-08-200-000-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Other Administrative Expenses Not Applicable	1,00,000	50,000	0	25,000	25,000
7	2052-00-092-00-08-240-000-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Petrol, Oil and Lubricants Not Applicable	15,000	7,500	0	3,750	3,750
8	2052-00-092-00-08-280-284-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Professional Services Other Payments	5,00,000	2,50,000	0	1,25,000	1,25,000
9	2052-00-092-00-08-510-511-NV	Secretariat General Services Not Applicable Other Offices Not Applicable Office of the Special Commissioner, Andhra Pradesh at New Delhi Motor Vehicles Maintenance of Office Vehicles	11,000	5,500	0	2,750	2,750
10	2070-00-115-00-05-110-111-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Domestic Travel Expenses Travelling Allowance	5,80,000	2,90,000	0	1,45,000	1,45,000
11	2070-00-115-00-05-130-131-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Office Expenses Service Postage, Telegram and Telephone Charges	17,40,000	8,70,000	0	4,35,000	4,35,000

12	2070-00-115-00-05-130-132-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Office Expenses Other Office Expenses	11,60,000	5,80,000	0	2,90,000	2,90,000
13	2070-00-115-00-05-130-133-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Office Expenses Water and Electricity Charges	81,83,000	40,91,500	0	20,45,750	20,45,750
14	2070-00-115-00-05-130-134-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Office Expenses Hiring of Private Vehicles	9,00,000	4,50,000	0	2,25,000	2,25,000
15	2070-00-115-00-05-140-000-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Rents, Rates and Taxes Not Applicable	10,000	5,000	0	2,500	2,500
16	2070-00-115-00-05-200-000-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Other Administrative Expenses Not Applicable	1,00,000	50,000	0	25,000	25,000
17	2070-00-115-00-05-210-211-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Supplies and Materials Materials and Supplies	5,22,000	2,61,000	0	1,30,500	1,30,500

18	2070-00-115-00-05-240-000-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Petrol, Oil and Lubricants Not Applicable	2,00,000	1,00,000	0	50,000	50,000
19	2070-00-115-00-05-280-284-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Professional Services Other Payments	34,80,000	17,40,000	0	8,70,000	8,70,000
20	2070-00-115-00-05-300-000-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Other Contractual Services Not Applicable	10,00,000	5,00,000	0	2,50,000	2,50,000
21	2070-00-115-00-05-510-511-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable Andhra Pradesh Guest House, New Delhi Motor Vehicles Maintenance of Office Vehicles	1,00,000	50,000	0	25,000	25,000
	Grand Total		2,01,23,000	1,00,61,500	0	50,30,750	50,30,750
	Total of qtr2+qtr3+qtr4						1,00,61,500